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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

18 Glacier
0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$2,362,400.60	
Amount Paid Thru This Month:	\$1,179,331.06	
Remaining Balance Due:	\$1,183,069.54	
Monthly Payment Due:		\$1,181,200.30
Prior year payment adjustment due to audit change in ANB	\$-1,869.24	
Amount Paid Thru This Month:	\$-1,869.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-1,869.24
This Month's Payment - sent to Glacier County		\$1,179,331.06

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$117,864.12	
Amount Paid Thru This Month:	\$82,504.88	
Remaining Balance Due:	\$35,359.24	
Monthly Payment Due:		\$82,504.88
This Month's Payment - sent to Glacier County		\$82,504.88

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,336.09	
Amount Paid Thru This Month:	\$9,335.26	
Remaining Balance Due:	\$4,000.83	
Monthly Payment Due:		\$9,335.26
This Month's Payment - sent to Glacier County		\$9,335.26

SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$22,624.42	
Amount Paid Thru This Month:	\$15,837.09	
Remaining Balance Due:	\$6,787.33	
Monthly Payment Due:		\$15,837.09
This Month's Payment - sent to Glacier County		\$15,837.09



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0401 Browning H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,146,793.44	
Amount Paid Thru This Month:	\$569,629.86	
Remaining Balance Due:	\$577,163.58	
Monthly Payment Due:		\$573,396.72
Prior year payment adjustment due to audit change in ANB	\$-3,766.86	
Amount Paid Thru This Month:	\$-3,766.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-3,766.86
This Month's Payment - sent to Glacier County		\$569,629.86

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$68,958.88	
Amount Paid Thru This Month:	\$48,271.22	
Remaining Balance Due:	\$20,687.66	
Monthly Payment Due:		\$48,271.22
This Month's Payment - sent to Glacier County		\$48,271.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$18,174.81	
Amount Paid Thru This Month:	\$12,722.37	
Remaining Balance Due:	\$5,452.44	
Monthly Payment Due:		\$12,722.37
This Month's Payment - sent to Glacier County		\$12,722.37

SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$12,678.36	
Amount Paid Thru This Month:	\$8,874.85	
Remaining Balance Due:	\$3,803.51	
Monthly Payment Due:		\$8,874.85
This Month's Payment - sent to Glacier County		\$8,874.85



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18 Glacier
0402 Cut Bank Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$273,955.77	
Amount Paid Thru This Month:	\$136,977.89	
Remaining Balance Due:	\$136,977.88	
Monthly Payment Due:		\$136,977.89
This Month's Payment - sent to Glacier County		\$136,977.89

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$218,375.32	
Amount Paid Thru This Month:	\$152,862.72	
Remaining Balance Due:	\$65,512.60	
Monthly Payment Due:		\$152,862.72
This Month's Payment - sent to Glacier County		\$152,862.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$253.32	
Amount Paid Thru This Month:	\$177.32	
Remaining Balance Due:	\$76.00	
Monthly Payment Due:		\$177.32
This Month's Payment - sent to Glacier County		\$177.32

SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$7,122.37	
Amount Paid Thru This Month:	\$4,985.66	
Remaining Balance Due:	\$2,136.71	
Monthly Payment Due:		\$4,985.66
This Month's Payment - sent to Glacier County		\$4,985.66



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0403 Cut Bank H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$160,809.69	
Amount Paid Thru This Month:	\$80,404.85	
Remaining Balance Due:	\$80,404.84	
Monthly Payment Due:		\$80,404.85
This Month's Payment - sent to Glacier County		\$80,404.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$130,565.40	
Amount Paid Thru This Month:	\$91,395.78	
Remaining Balance Due:	\$39,169.62	
Monthly Payment Due:		\$91,395.78
This Month's Payment - sent to Glacier County		\$91,395.78

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,321.85	
Amount Paid Thru This Month:	\$2,325.30	
Remaining Balance Due:	\$996.55	
Monthly Payment Due:		\$2,325.30
This Month's Payment - sent to Glacier County		\$2,325.30

SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$11,244.28	
Amount Paid Thru This Month:	\$7,871.00	
Remaining Balance Due:	\$3,373.28	
Monthly Payment Due:		\$7,871.00
This Month's Payment - sent to Glacier County		\$7,871.00



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18 Glacier

0404 East Glacier Park Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$31,678.75	
Amount Paid Thru This Month:	\$22,175.13	
Remaining Balance Due:	\$9,503.62	
Monthly Payment Due:		\$22,175.13
This Month's Payment - sent to Glacier County		\$22,175.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,311.05	
Amount Paid Thru This Month:	\$917.74	
Remaining Balance Due:	\$393.31	
Monthly Payment Due:		\$917.74
This Month's Payment - sent to Glacier County		\$917.74



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18 Glacier
1222 Mountain View Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$49,973.88	
Amount Paid Thru This Month:	\$24,986.94	
Remaining Balance Due:	\$24,986.94	
Monthly Payment Due:		\$24,986.94
This Month's Payment - sent to Glacier County		\$24,986.94

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,841.20	
Amount Paid Thru This Month:	\$1,288.84	
Remaining Balance Due:	\$552.36	
Monthly Payment Due:		\$1,288.84
This Month's Payment - sent to Glacier County		\$1,288.84